

SCHOOL CIP SUMMARY

	<u>FY2002</u>	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>TOTAL FY2002-2007</u>
<u>SOURCES:</u>							
CIP Reserve Transfer	\$6,485,200	\$6,809,500	\$7,150,000	\$7,507,500	\$7,882,900	\$8,277,000	\$44,112,100
General Obligation/Debt Financing	15,835,000	34,000,000	35,500,000	33,333,300	30,000,000	34,000,000	\$182,668,300
Cash Proffers	635,560	0	0	0	0	5,161,400	\$5,796,960
State Construction Funds	1,530,574	0	0	0	0	0	1,530,574
TOTAL SOURCES	\$24,486,334	\$40,809,500	\$42,650,000	\$40,840,800	\$37,882,900	\$47,438,400	\$234,107,934
<u>USES:</u>							
New Matoaca High School	\$6,135,000	\$0	\$0	\$0	\$0	\$0	\$6,135,000
J A Chalkley Elementary Addition	4,921,200	0	0	0	0	0	\$4,921,200
J G Hening Elementary Addition	4,000,000	0	0	0	0	0	\$4,000,000
Meadowbrook High Renovations	2,364,000	0	0	0	0	0	\$2,364,000
Technical Center Renovations	4,900,000	0	0	0	0	0	\$4,900,000
Greenfield Elementary	0	5,000,000	0	0	0	0	\$5,000,000
Monacan Field House	0	1,000,000	0	0	0	0	\$1,000,000
Midlothian Field House	0	1,000,000	0	0	0	0	\$1,000,000
Addition/ Improvements							
Classroom Additions	0	7,650,600	10,125,000	14,608,000	0	0	\$32,383,600
Floors	0	913,000	0	0	0	0	\$913,000
Mechanical Systems	0	1,910,000	0	0	0	0	\$1,910,000
Other Building Renovations	0	4,347,500	0	0	0	0	\$4,347,500
Grounds	0	4,465,000	0	0	0	0	\$4,465,000
Annual Improvements	0	1,950,000	1,950,000	2,050,000	2,050,000	2,152,000	\$10,152,000
Replace Remaining Carpet	0	2,000,000	0	0	0	0	\$2,000,000
Technology Master Plan							
Computer Equipment	0	5,348,400	0	0	0	0	\$5,348,400
Video	0	0	9,975,000	0	0	0	\$9,975,000
Voice	0	0	2,600,000	0	0	0	\$2,600,000
Annual Upgrade/Replacement	0	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	\$16,250,000
Speciality Centers	0	600,000	5,400,000	0	0	0	\$6,000,000
New and Renovated Administrative Space	0	1,375,000	8,000,000	0	0	0	\$9,375,000
New Warehouse Space	0	0	1,350,000	0	0	0	\$1,350,000
Future New Schools/Improvements	2,166,134	0	0	20,932,800	32,582,900	36,875,000	\$92,556,834
Facility Planning, Design, Construction, and Land Acquisition	0	0	0	0	0	5,161,400	\$5,161,400
TOTAL USES	\$24,486,334	\$40,809,500	\$42,650,000	\$40,840,800	\$37,882,900	\$47,438,400	\$234,107,934

